

Exhibit A

Time Entries

FTX

Hours Summary (May-23)

Strictly Private & Confidential

July 19, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	7.0	4.0	-	47.0	2.0	-	5.0	-	65.0
Kevin Cofsky (Partner)	5.0	5.5	0.5	44.0	3.0	-	-	2.0	60.0
Matt Rahmani (Executive Director)	11.5	6.5	40.0	8.5	5.0	-	-	2.0	73.5
Kendyl Flinn (Associate)	11.5	6.5	40.0	11.5	24.0	-	-	14.0	107.5
Bruce Baker (Associate)	10.0	6.5	39.0	12.0	28.0	-	-	14.0	109.5
Sam Saferstein (Analyst)	11.0	6.5	33.0	11.0	28.0	-	-	14.0	103.5
Nikhil Velivela (Analyst)	11.0	5.5	33.0	12.0	26.0	-	-	14.0	101.5
Restructuring Sub-Total	67.0	41.0	185.5	146.0	116.0	-	5.0	60.0	620.5
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	22.0	-	-	-	22.0
Max Mesny (Partner)	2.0	4.0	-	-	-	-	-	-	6.0
Timm Schipporeit (Partner)	2.0	4.0	-	-	-	-	-	-	6.0
Laura Klaassen (Managing Director)	3.0	4.0	-	-	6.0	-	-	-	13.0
Ema Betts (Managing Director)	3.0	4.0	-	-	6.0	-	-	-	13.0
Emmanuel Aidoo (Executive Director)	4.0	-	3.0	-	4.0	-	-	3.0	14.0
Nathaniel Nussbaum (Executive Director)	-	-	-	3.0	28.0	-	-	-	31.0
Geoff Posess (Director)	-	-	-	3.0	25.0	-	-	-	28.0
Wasif Syed (Director)	7.0	4.0	39.5	0.5	18.0	-	-	-	69.0
Alexander Kalashnikov (Associate)	6.0	4.0	-	8.0	6.0	-	-	12.0	36.0
Eduardo Ascoli (Associate)	0.5	-	3.0	-	1.0	-	-	3.0	7.5
Arjun Arora (Associate)	-	-	-	-	12.0	-	-	-	12.0
Jenny Zhu (Analyst)	-	-	-	-	31.0	-	-	-	31.0
Rohan Sindhvani (Analyst)	-	-	-	-	12.0	-	-	-	12.0
Rohan Mekala (Analyst)	-	-	-	-	31.0	-	-	-	31.0
Alina Negulescu (Analyst)	7.0	4.0	11.5	8.0	24.0	-	-	12.0	66.5
FinTech & Digital Assets Sub-Total	34.5	28.0	57.0	22.5	226.0	-	-	30.0	398.0
Team Grand Total	101.5	69.0	242.5	168.5	342.0	-	5.0	90.0	1,018.5

FTX**Hours Summary by Category***Strictly Private & Confidential***July 19, 2023**

Correspondence with Debtor Advisors and Principals	101.5
Correspondence with Creditors, UCC, and Advisors	69.0
Correspondence with Third-Parties	242.5
Due Diligence and Restructuring Strategy	168.5
Sale Process Matters	342.0
Financing Matters	0.0
Court Hearings	5.0
Other Administrative Processes and Analysis	90.0
Total Hours	1,018.5

Bruce Mendelsohn (Partner) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	47.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	5.0
Other Administrative Processes and Analysis	-
Total	65.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	5.0	Court Hearings	LedgerX hearing
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Bruce Mendelsohn (Partner)

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05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	5.5
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	44.0
Sale Process Matters	3.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	60.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Kevin Cofsky (Partner)

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05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Kevin Cofsky (Partner)

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05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX

Matt Rahmani (Executive Director)

Strictly Private & Confidential

Matt Rahmani (Executive Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	40.0
Due Diligence and Restructuring Strategy	8.5
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	73.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes

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Matt Rahmani (Executive Director)

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05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes

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Matt Rahmani (Executive Director)

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05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/17/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on recovery analysis
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

FTX

Matt Rahmani (Executive Director)

Strictly Private & Confidential

05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
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Kendyl Flinn (Associate)

Strictly Private & Confidential

Kendyl Flinn (Associate) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	40.0
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	107.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Kendyl Flinn (Associate)

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05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Kendyl Flinn (Associate)

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05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes

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Kendyl Flinn (Associate)

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05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/17/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on recovery analysis
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Kendyl Flinn (Associate)

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05/22/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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Kendyl Flinn (Associate)

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05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company

FTX

Bruce Baker (Associate)

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Bruce Baker (Associate) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	39.0
Due Diligence and Restructuring Strategy	12.0
Sale Process Matters	28.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	109.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Bruce Baker (Associate)

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05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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Bruce Baker (Associate)

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05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

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Bruce Baker (Associate)

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05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

FTX

Bruce Baker (Associate)

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05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Bruce Baker (Associate)

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05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

FTX

Sam Saferstein (Analyst)

Strictly Private & Confidential

Sam Saferstein (Analyst) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	33.0
Due Diligence and Restructuring Strategy	11.0
Sale Process Matters	28.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	103.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Sam Saferstein (Analyst)

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05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

FTX

Sam Saferstein (Analyst)

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05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Sam Saferstein (Analyst)

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05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Sam Saferstein (Analyst)

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05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes

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Sam Saferstein (Analyst)

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05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company

FTX

Nikhil Velivela (Analyst)

Strictly Private & Confidential

Nikhil Velivela (Analyst) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	5.5
Correspondence with Third-Parties	33.0
Due Diligence and Restructuring Strategy	12.0
Sale Process Matters	26.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	101.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Nikhil Velivela (Analyst)

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05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes

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Nikhil Velivela (Analyst)

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05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Nikhil Velivela (Analyst)

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05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
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Michael Grace (Partner)

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Michael Grace (Partner) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	22.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	22.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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Max Mesny (Partner)

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Max Mesny (Partner) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	6.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Timm Schipporeit (Partner)

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Timm Schipporeit (Partner) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	6.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Laura Klaassen (Managing Director)

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Laura Klaassen (Managing Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	13.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Laura Klaassen (Managing Director)

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05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Ema Betts (Managing Director)

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Ema Betts (Managing Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	13.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Emmanuel Aidoo (Executive Director)

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Emmanuel Aidoo (Executive Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	14.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	28.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	31.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

Geoff Posess (Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	25.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	28.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

Wasif Syed (Director) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	39.5
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	18.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	69.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Wasif Syed (Director)

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05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Wasif Syed (Director)

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05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/22/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Wasif Syed (Director)

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05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company

Alexander Kalashnikov (Associate) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	36.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Alexander Kalashnikov (Associate)

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05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Eduardo Ascoli (Associate) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	7.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

Arjun Arora (Associate) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	12.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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Jenny Zhu (Analyst)

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Jenny Zhu (Analyst) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	31.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	31.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

Rohan Sindhvani (Analyst) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	12.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

Rohan Mekala (Analyst) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	31.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	31.0

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

Alina Negulescu (Analyst) - Case Hours Summary (May-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	11.5
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	66.5

Case Hours Detail (May-23)

Date	Day	Hours	Category	Activity
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Alina Negulescu (Analyst)

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05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Alina Negulescu (Analyst)

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05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company